

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
ASSETS											
Current assets											
Cash			2 680 300	4 390 571	6 706 937	5 228 437	4 873 689	5 818 437	5 864 074	6 940 020	7 983 456
Call investment deposits	1		860 800	2 264 065	5 326 520	5 266 232	6 955 321	1 206 651	6 861 545	7 002 893	7 512 842
Consumer debtors	1		10 206 480	11 194 517	12 262 913	14 253 702	12 410 660	8 786 722	11 717 870	12 285 288	12 579 050
Other debtors			2 491 697	6 407 133	5 017 179	2 758 389	4 894 615	4 967 273	5 221 448	5 466 623	5 756 012
Current portion of long-term receivables			283 694	413 299	186 338	714 400	531 600	163 727	1 442 874	217 763	2 960 383
Inventory	2		748 893	946 955	947 357	1 065 923	1 020 549	788 984	1 072 622	1 113 252	1 156 445
Total current assets			17 271 865	25 616 539	30 447 244	29 287 082	30 686 434	21 731 793	32 180 433	33 025 840	37 948 188
Non current assets											
Long-term receivables			215 551	526 680	391 760	318 686	531 550	113 395	559 879	589 011	619 629
Investments			2 734 627	2 687 798	3 302 670	4 007 069	3 519 435	120 199	3 769 401	5 481 286	4 744 123
Investment property			3 958 306	4 521 793	4 645 491	4 121 198	4 592 923	4 515 324	4 758 084	4 852 274	4 936 166
Investment in Associate			45 383	45 312	47 538	50 817	50 391	18 108	53 313	56 299	59 395
Property, plant and equipment	3		118 825 904	127 067 285	132 524 255	143 844 964	141 189 793	97 258 581	157 645 701	170 330 975	181 426 333
Agricultural					2 244		576	275	612	648	683
Biological			1 035	5 292	4 896	5 554	6 646	16 067	6 847	7 019	7 189
Intangible			1 114 103	1 267 560	1 089 608	969 413	921 345	983 501	1 112 705	1 197 961	1 301 423
Other non-current assets			348 870	164 898	451 598	227 368	84 357	2 500 576	185 972	192 760	200 011
Total non current assets			127 243 781	136 286 618	142 460 061	153 545 070	150 897 015	105 526 026	168 092 514	182 708 233	193 294 952
TOTAL ASSETS			144 515 646	161 903 157	172 907 305	182 832 152	181 583 449	127 257 819	200 272 946	215 734 072	231 243 141
LIABILITIES											
Current liabilities											
Bank overdraft	1		17 882	34 060	7 558		41		17 869		
Borrowing	4		1 149 327	2 237 990	2 002 495	1 905 664	1 987 616	1 590 280	2 650 529	1 806 448	4 591 915
Consumer deposits			957 755	1 062 568	1 172 059	1 210 303	1 172 483	554 198	1 257 864	1 330 698	1 406 730
Trade and other payables	4		17 132 665	22 643 181	25 138 210	19 199 911	23 077 606	20 488 514	23 684 834	24 056 071	24 271 526
Provisions			336 328	394 168	312 263	718 753	658 548	137 493	516 038	541 122	567 144
Total current liabilities			19 593 958	26 371 968	28 632 586	23 034 631	26 896 295	22 770 486	28 127 133	27 734 340	30 837 315
Non current liabilities											
Borrowing			23 033 983	22 394 177	24 371 790	27 507 367	26 816 790	21 868 015	31 279 248	36 321 275	36 879 871
Provisions			6 502 620	9 485 796	10 188 838	9 950 122	10 389 769	8 552 100	11 162 800	11 746 096	12 333 972
Total non current liabilities			29 536 604	31 879 973	34 560 628	37 457 489	37 206 560	30 420 115	42 442 049	48 067 371	49 213 843
TOTAL LIABILITIES			49 130 561	58 251 941	63 193 214	60 492 120	64 102 855	53 190 601	70 569 182	75 801 710	80 051 158
NET ASSETS			5	95 385 084	103 651 216	109 714 091	122 340 032	117 480 595	74 067 218	129 703 765	139 932 362
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			86 517 999	103 332 935	109 705 371	121 381 304	115 328 513	74 010 809	128 280 109	138 328 992	149 223 164
Reserves	4		8 867 086	318 282	8 720	947 670	2 152 082	56 410	1 411 542	1 590 851	1 955 873
Minorities interests						11 058			12 114	12 519	12 946
TOTAL COMMUNITY WEALTH/EQUITY			5	95 385 084	103 651 216	109 714 091	122 340 032	117 480 595	74 067 218	129 703 765	139 932 362

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
ASSETS												
Current assets												
Cash			1 338 863	2 838 424	4 374 377	3 637 717	3 637 717		4 341 321	5 127 637	6 010 535	
Call investment deposits		1	20 000	21 285	22 771	21 285	21 285		22 771	22 771	22 771	
Consumer debtors		1	2 447 473	3 008 134	3 552 483	2 477 687	2 477 687		2 674 035	2 998 162	3 145 334	
Other debtors			410 160	331 876	503 663	454 959	454 959		486 351	520 882	556 823	
Current portion of long-term receivables												
Inventory		2	132 473	145 046	128 801	175 748	175 748		187 875	201 214	215 097	
Total current assets			4 348 969	6 344 765	8 582 096	6 767 396	6 767 396	-	7 712 353	8 870 666	9 950 561	
Non current assets												
Long-term receivables			2 333	2 520	2 387	2 477	2 477		2 477	2 477	2 477	
Investments			230 895	472 185	804 214	522 126	522 126		758 811	916 067	1 068 757	
Investment property			126 279	110 247	128 920	126 279	126 279		161 144	164 309	167 937	
Investment in Associate			0	0	0	0	0		0	0	0	
Property, plant and equipment		3	42 625 347	42 678 424	42 965 056	48 348 709	48 348 709		49 605 254	50 470 512	51 717 084	
Agricultural												
Biological												
Intangible			31 396	66 507	90 611	31 396	31 396		113 260	115 484	118 035	
Other non-current assets				78 395	78 395				97 990	99 915	102 121	
Total non current assets			43 016 251	43 408 278	44 069 583	49 030 987	49 030 987	-	50 738 936	51 768 765	53 176 412	
TOTAL ASSETS			47 365 220	49 753 043	52 651 679	55 798 383	55 798 383	-	58 451 289	60 639 431	63 126 972	
LIABILITIES												
Current liabilities												
Bank overdraft		1										
Borrowing		4	175 354	182 305	629 421	178 648	178 648		222 087	287 087	349 587	
Consumer deposits			487 038	532 611	620 477	591 076	591 076		631 860	676 722	723 416	
Trade and other payables		4	2 597 755	3 712 879	4 608 704	3 466 107	3 466 107		3 703 075	4 036 351	4 399 623	
Provisions			232 612	259 426	236 209	282 302	282 302		301 781	323 207	345 509	
Total current liabilities			3 492 760	4 687 221	6 094 811	4 518 133	4 518 133	-	4 858 802	5 323 368	5 818 134	
Non current liabilities												
Borrowing			3 715 714	4 333 206	4 503 777	5 163 597	5 163 597		6 252 384	7 269 337	8 069 750	
Provisions			1 881 265	2 151 470	2 396 061	2 401 818	2 401 818		2 625 767	2 770 132	2 948 174	
Total non current liabilities			5 596 979	6 484 677	6 899 838	7 565 415	7 565 415	-	8 878 151	10 039 469	11 017 924	
TOTAL LIABILITIES			9 089 739	11 171 898	12 994 649	12 083 547	12 083 547	-	13 736 953	15 362 836	16 836 059	
NET ASSETS			5	38 275 481	38 581 145	39 657 030	43 714 835	43 714 835	-	44 714 335	45 276 594	46 290 914
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			38 275 481	38 581 145	39 657 030	43 584 835	43 584 835		43 668 149	44 047 408	44 726 728	
Reserves		4				130 000	130 000		1 046 186	1 229 186	1 564 186	
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	38 275 481	38 581 145	39 657 030	43 714 835	43 714 835	-	44 714 335	45 276 594	46 290 914

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
ASSETS										
Current assets										
Cash		607 956	753 691	1 355 731	759 263	779 065	5 327 242	827 226	1 013 464	917 774
Call investment deposits	1	86 644	1 466 213	4 045 187	3 537 026	5 545 187		4 245 187	3 545 187	3 345 187
Consumer debtors	1	4 267 159	4 386 591	4 488 971	6 156 939	4 491 240	4 961 568	4 626 752	4 839 508	5 029 594
Other debtors		1 326 090	5 038 605	3 596 247	1 209 961	3 599 843	4 082 051	3 808 634	4 021 918	4 243 123
Current portion of long-term receivables		157 944	263 170	38 851	528 333	333 333		1 233 333		2 733 000
Inventory	2	214 456	322 774	354 468	351 417	358 013	310 373	363 777	369 149	374 452
Total current assets		6 660 249	12 231 044	13 879 455	12 542 939	15 106 682	14 681 234	15 104 909	13 789 226	16 643 131
Non current assets										
Long-term receivables		89 483	429 209	284 317	106 516	301 376		318 856	336 712	355 231
Investments		2 343 857	2 069 544	2 436 147	3 016 513	2 775 051	25 431	2 715 034	4 179 290	3 197 890
Investment property		1 306 552	1 304 565	1 271 254	1 311 585	1 272 704	1 262 350	1 274 154	1 275 654	1 277 204
Investment in Associate		45 383	45 312	47 538	50 817	50 390	18 108	53 313	56 298	59 395
Property, plant and equipment	3	36 092 886	39 510 681	41 685 580	45 217 249	46 665 550	47 722 913	54 049 677	61 470 144	67 381 882
Agricultural										
Biological							15 247			
Intangible		820 334	682 900	492 541	770 289	494 041	529 507	644 041	795 141	947 341
Other non-current assets		81 160	84 013	77 449	227 351	82 096	2 385 214	86 858	91 722	96 766
Total non current assets		40 779 655	44 126 224	46 294 826	50 700 320	51 641 209	51 958 770	59 141 932	68 204 961	73 315 709
TOTAL ASSETS		47 439 904	56 357 268	60 174 281	63 243 259	66 747 890	66 640 004	74 246 842	81 994 186	89 958 840
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	366 309	1 523 336	625 164	835 923	981 893	987 342	1 573 418	524 589	3 110 378
Consumer deposits										
Trade and other payables	4	8 654 188	11 743 180	12 769 565	8 872 175	13 159 067	12 737 196	13 227 380	13 320 121	13 146 910
Provisions		15 720	16 691	63	18 719	67	73 387	71	75	79
Total current liabilities		9 036 217	13 283 207	13 394 792	9 726 817	14 141 027	13 797 925	14 800 869	13 844 785	16 257 367
Non current liabilities										
Borrowing		11 843 619	11 277 553	11 399 462	12 903 733	12 438 609	12 420 643	14 141 191	17 056 602	16 452 224
Provisions		3 909 568	4 789 731	4 959 515	4 849 368	5 257 086	5 336 145	5 611 997	5 976 269	6 304 963
Total non current liabilities		15 753 187	16 067 284	16 358 977	17 753 101	17 695 695	17 756 788	19 753 188	23 032 870	22 757 187
TOTAL LIABILITIES		24 789 404	29 350 491	29 753 769	27 479 918	31 836 722	31 554 713	34 554 057	36 877 655	39 014 554
NET ASSETS	5	22 650 500	27 006 777	30 420 512	35 763 341	34 911 168	35 085 291	39 692 785	45 116 531	50 944 286
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		22 676 533	27 100 842	30 475 440	35 606 757	34 969 172	35 123 012	39 754 153	45 181 275	51 012 591
Reserves	4	(26 033)	(94 065)	(54 928)	156 584	(58 004)	(37 721)	(61 368)	(64 743)	(68 304)
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	22 650 500	27 006 777	30 420 512	35 763 341	34 911 168	35 085 291	39 692 785	45 116 531	50 944 286

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
ASSETS											
Current assets											
Cash			363 242	643 927	740 968	209 317	252 809	224 867	247 794	264 870	285 273
Call investment deposits	1		496 338	323 852	636 003	1 474 209	1 163 930	622 949	2 445 442	3 311 427	4 030 897
Consumer debtors	1		2 605 076	2 734 235	3 149 835	2 948 877	3 174 394	2 568 629	3 203 668	3 214 910	3 209 484
Other debtors			579 842	658 210	543 371	839 851	614 036	685 185	613 612	613 014	642 505
Current portion of long-term receivables			102 835	112 121	119 303	162 120	176 017	162 119	181 784	188 613	196 856
Inventory	2		326 869	417 462	402 239	464 990	424 519	414 387	447 768	468 548	490 304
Total current assets			4 474 203	4 889 807	5 591 718	6 099 365	5 805 705	4 678 135	7 140 067	8 061 382	8 855 319
Non current assets											
Long-term receivables			118 933	94 216	104 209	121 280	138 657	108 214	144 047	149 798	156 441
Investments			123 851	87 623	4 986	354 154	107 305	5 807	207 377	287 377	367 377
Investment property			404 180	1 002 174	955 084	590 411	966 417	864 678	968 363	973 526	977 488
Investment in Associate											
Property, plant and equipment	3		16 057 161	19 523 983	22 644 625	25 663 678	26 040 857	26 136 762	29 858 641	33 695 280	37 254 519
Agricultural											
Biological											
Intangible			199 924	450 066	444 243	138 346	343 713	380 809	271 973	199 588	145 875
Other non-current assets			259 226		279 584			111 400			
Total non current assets			17 163 275	21 158 061	24 432 731	26 867 869	27 596 949	27 607 670	31 450 401	35 305 569	38 901 701
TOTAL ASSETS			21 637 479	26 047 868	30 024 450	32 967 234	33 402 654	32 285 805	38 590 469	43 366 951	47 757 020
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		494 634	476 258	666 127	816 566	774 205	535 329	792 690	927 327	1 063 507
Consumer deposits			356 856	406 953	421 670	492 626	464 125	413 751	486 962	511 335	536 897
Trade and other payables	4		4 070 532	5 133 671	5 510 406	5 441 674	5 454 247	5 444 693	5 463 001	5 523 641	5 586 160
Provisions				1 611		4 185	4 682		4 385	4 614	4 855
Total current liabilities			4 922 023	6 018 493	6 598 203	6 755 051	6 697 258	6 393 773	6 747 038	6 966 917	7 191 420
Non current liabilities											
Borrowing			6 911 639	6 269 514	7 819 849	8 571 723	8 536 965	8 816 442	9 999 396	10 887 899	11 104 326
Provisions			205 302	1 803 247	1 997 709	2 065 863	2 104 899	2 401 595	2 141 796	2 198 316	2 265 393
Total non current liabilities			7 116 942	8 072 761	9 817 558	10 637 585	10 641 864	11 218 037	12 141 192	13 086 215	13 369 718
TOTAL LIABILITIES			12 038 965	14 091 254	16 415 761	17 392 637	17 339 122	17 611 810	18 888 230	20 053 132	20 561 138
NET ASSETS			5	9 598 514	11 956 614	13 608 689	15 574 597	16 063 532	14 673 995	19 702 239	23 313 819
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			791 191	11 586 460	13 608 689	15 361 351	15 706 862	14 673 995	19 334 078	22 945 944	26 794 366
Reserves	4		8 807 323	370 154		202 188	356 670		356 047	355 356	388 570
Minorities interests						11 058			12 114	12 519	12 946
TOTAL COMMUNITY WEALTH/EQUITY			5	9 598 514	11 956 614	13 608 689	15 574 597	16 063 532	14 673 995	19 702 239	23 313 819

References

1. Detail to be provided in Table SA3
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5. Net assets must balance with Total Community Wealth/Equity

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
ASSETS												
Current assets												
Cash			18 497	12 858	9 051	50 000	50 000	46 893	150 000	180 000	200 000	
Call investment deposits	1		106 270	114 928	118 653	200 000	200 000	79 792	100 000	100 000	100 000	
Consumer debtors	1		284 212	292 068	282 266	1 766 732	1 766 732	471 362	427 550	427 550	427 550	
Other debtors			61 880	227 438	254 047	100 000	100 000	61 749	182 000	182 000	182 000	
Current portion of long-term receivables												
Inventory	2		19 887	20 536	24 041	30 000	30 000	27 359	30 000	31 680	33 454	
Total current assets			490 746	667 828	688 058	2 146 732	2 146 732	687 154	889 550	921 230	943 004	
Non current assets												
Long-term receivables												
Investments			55			50 000	50 000					
Investment property			975 732	976 217	1 105 805	1 030 384	1 030 384	1 465 068	1 167 730	1 247 135	1 316 975	
Investment in Associate												
Property, plant and equipment	3		9 938 977	10 722 315	10 461 938	9 465 740	9 474 840	10 177 017	8 965 032	9 235 333	9 431 813	
Agricultural												
Biological												
Intangible			12 833	24 110	20 785	4 361	4 361	19 950	20 785	20 785	20 785	
Other non-current assets			17	476	363	17	17	375	347	347	347	
Total non current assets			10 927 614	11 723 119	11 588 890	10 550 501	10 559 601	11 662 410	10 153 893	10 503 599	10 769 919	
TOTAL ASSETS			11 418 360	12 390 947	12 276 949	12 697 233	12 706 333	12 349 564	11 043 443	11 424 829	11 712 922	
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		69 052	5 269	3 436	4 048	4 048	3 658	4 048	4 048	4 048	
Consumer deposits			31 186	33 538	33 939	35 382	35 382	37 404	39 125	39 125	39 125	
Trade and other payables	4		568 655	693 727	698 921	200 000	200 000	778 635	300 000	250 000	200 000	
Provisions				23 161	2 236	316 847	316 847		121 037	121 037	121 037	
Total current liabilities			668 894	755 695	738 532	556 278	556 278	819 697	464 210	414 210	364 210	
Non current liabilities												
Borrowing			68 335	26 921	23 485	79 059	79 059	19 828	26 921	26 921	26 921	
Provisions			247 701	300 860	323 254	316 847	316 847	289 813	323 254	323 254	323 254	
Total non current liabilities			316 036	327 781	346 740	395 907	395 907	309 640	350 175	350 175	350 175	
TOTAL LIABILITIES			984 930	1 083 477	1 085 272	952 185	952 185	1 129 337	814 385	764 385	714 385	
NET ASSETS			5	10 433 430	11 307 470	11 191 677	11 745 048	11 754 148	11 220 227	10 229 057	10 998 537	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			10 413 942	11 277 953	11 135 388	11 366 603	11 375 703	11 134 976	10 172 769	10 604 155	10 942 249	
Reserves	4		19 489	29 517	56 289	378 445	378 445	85 251	56 289	56 289	56 289	
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	10 433 430	11 307 470	11 191 677	11 745 048	11 754 148	11 220 227	10 229 057	10 660 444	10 998 537

References

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3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: muvaal(01422) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/06/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
ASSETS										
Current assets										
Cash	1	4 711	5 350	40 484	22 600	44 885	91 471	47 239	50 503	77 700
Call investment deposits										
Consumer debtors	1	72 051	93 460	95 151	81 123	100 480	114 927	106 107	111 836	117 875
Other debtors		14 656		6 426	25 835	13 056	13 620	13 787	14 531	15 316
Current portion of long-term receivables			11 713	5 938						
Inventory	2	5 798	7 495	6 499	8 421	6 889	6 842	7 275	7 668	8 082
Total current assets		97 216	118 018	154 498	137 979	165 310	226 859	174 407	184 539	218 973
Non current assets										
Long-term receivables										
Investments										
Investment property		30 513	52 892	52 892	30 513	52 892	47 487	52 892	52 892	52 892
Investment in Associate										
Property, plant and equipment	3	2 066 639	2 091 290	2 089 700	2 109 255	2 069 254	2 067 228	2 019 945	1 943 762	1 864 015
Agricultural										
Biological										
Intangible			3	2		0	1 361	2	2	2
Other non-current assets							19	0	0	0
Total non current assets		2 097 152	2 144 185	2 142 594	2 139 768	2 122 146	2 116 095	2 072 839	1 996 656	1 916 909
TOTAL ASSETS		2 194 368	2 262 203	2 297 092	2 277 747	2 287 456	2 342 954	2 247 246	2 181 194	2 135 882
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	10 222	7 667	8 961	10 087	10 087	12 743			
Consumer deposits		8 067	8 893	9 804	9 917	10 353	10 274	10 933	11 524	12 146
Trade and other payables	4	83 364	84 147	72 065	89 546	87 690	106 446	82 897	87 374	92 092
Provisions		20 718	11 037	13 543	25 930		426	11 934	12 578	13 257
Total current liabilities		122 371	111 745	104 373	135 480	108 130	129 888	105 764	111 475	117 495
Non current liabilities										
Borrowing		125 105	108 821	120 145	166 205	166 205	166 322	183 058	167 920	152 704
Provisions			64 701	84 662		48 641	60 494	51 365	54 138	57 062
Total non current liabilities		125 105	173 522	204 806	166 205	214 846	226 816	234 423	222 059	209 766
TOTAL LIABILITIES		247 476	285 266	309 180	301 685	322 976	356 704	340 187	333 534	327 261
NET ASSETS	5	1 946 891	1 976 937	1 987 912	1 976 062	1 964 479	1 986 250	1 907 059	1 847 660	1 808 621
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 946 891	1 976 937	1 987 912	1 976 062	723 239	1 986 250	1 907 059	1 847 660	1 808 621
Reserves	4					1 241 240				
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 946 891	1 976 937	1 987 912	1 976 062	1 964 479	1 986 250	1 907 059	1 847 660	1 808 621

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Lesedi(GT423) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Gauteng: Lesedi(1423) - REVIEW - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/06/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
ASSETS										
Current assets										
Cash		3 891	6 592	2 002	15 429	2 325	8 248	4 424	10 922	22 705
Call investment deposits	1			12 430		936				
Consumer debtors	1	45 957	46 176	42 707	90 988	31 540	66 442	72 933	83 781	62 205
Other debtors		11 930	26 037	3 575	10 833	1 035	17 309	310	310	310
Current portion of long-term receivables										
Inventory	2	16 409	4 050	3 977	4 382	3 977	3 759	3 980	3 980	3 980
Total current assets		78 187	82 855	64 691	121 631	39 813	95 758	81 646	98 992	89 199
Non current assets										
Long-term receivables										
Investments										
Investment property		422 658	425 115	422 811	414 293	420 502	267 249	417 625	415 051	412 529
Investment in Associate										
Property, plant and equipment	3	497 425	505 136	522 321	552 972	552 574	516 142	542 970	571 839	609 478
Agricultural										
Biological										
Intangible		1 628	1 115	532		2 173	4 472	735	659	589
Other non-current assets				157			158	157	157	157
Total non current assets		921 711	931 366	945 821	967 265	975 249	788 021	961 486	987 706	1 022 755
TOTAL ASSETS		999 898	1 014 221	1 010 513	1 088 897	1 015 061	883 779	1 043 132	1 086 698	1 111 954
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 171	6 556	2 596			2 823			
Consumer deposits		6 662	7 071	7 452	7 390	7 452	7 733	7 526	7 539	7 695
Trade and other payables	4	65 553	56 958	87 572	63 529	38 776	93 565	40 516	40 516	40 516
Provisions		5 359	9 085	9 443	9 501	9 443	8 452	8 993	8 993	8 993
Total current liabilities		82 745	79 671	107 064	80 420	55 671	112 574	57 036	57 048	57 205
Non current liabilities										
Borrowing		51 235	70 432	67 881	67 878	67 881	65 057	65 063	62 006	58 482
Provisions		1 198	1 952	2 512	2 234	1 952	4 542	2 512	2 512	2 512
Total non current liabilities		52 433	72 384	70 393	70 112	69 832	69 599	67 575	64 519	60 995
TOTAL LIABILITIES		135 178	152 055	177 456	150 532	125 503	182 173	124 611	121 567	118 199
NET ASSETS	5	864 720	862 166	833 056	938 364	889 558	701 606	918 521	965 131	993 754
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		864 720	862 166	833 056	938 364	889 558	701 606	918 521	965 131	993 754
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	864 720	862 166	833 056	938 364	889 558	701 606	918 521	965 131	993 754

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Auditing - Accounting (2014) - REVIEW - Table No Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures in thousands)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
ASSETS										
Current assets										
Cash	1	42 429	12 492	6 916	33 125	13 971		33 125	34 947	36 659
Call investment deposits										
Consumer debtors	1		5 434							
Other debtors		27 480	33 179	11 481	43 990	43 990		43 990	35 893	32 085
Current portion of long-term receivables										
Inventory	2	370	308	220						
Total current assets		70 279	51 413	18 616	77 115	57 961	-	77 115	70 840	68 744
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	192 592	184 234	177 356	140 406	145 306		117 141	99 611	105 632
Agricultural										
Biological										
Intangible		2 320	1 923	987	2 320	2 320		2 320	2 320	2 434
Other non-current assets										
Total non current assets		194 911	186 157	178 343	142 726	147 626	-	119 461	101 931	108 066
TOTAL ASSETS		265 190	237 570	196 959	219 841	205 587	-	196 576	172 771	176 810
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	91 677	59 462	56 920	64 483	43 493		64 483	45 405	47 630
Provisions		1 971	2 756	1 927	2 028	2 028		2 028	2 127	2 231
Total current liabilities		93 648	62 217	58 847	66 511	45 520	-	66 511	47 532	49 861
Non current liabilities										
Borrowing										
Provisions										
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		93 648	62 217	58 847	66 511	45 520	-	66 511	47 532	49 861
NET ASSETS	5	171 543	175 352	138 113	153 331	160 067	-	130 065	125 240	126 949
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		168 235	172 660	135 982	150 522	157 258		127 256	122 430	124 140
Reserves	4	3 307	2 692	2 131	2 809	2 809		2 809	2 809	2 809
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	171 543	175 352	138 113	153 331	160 067	-	130 065	125 240	126 949

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Mogale City(GT481) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
ASSETS											
Current assets											
Cash			17 043	13 563	33 422	579	3 462	27 232	6 892	33 545	110 298
Call investment deposits	1		22 864	30 213	56 742	22 145	23 805	69 473			
Consumer debtors	1		293 846	304 659	394 029	321 720	321 720	357 732	348 927	377 134	377 134
Other debtors			26 405	44 683	45 568	47 185	47 185	55 433	47 185	51 903	57 093
Current portion of long-term receivables											
Inventory	2		17 092	11 530	11 163	12 717	12 717	14 058	12 717	11 217	10 717
Total current assets			377 250	404 647	540 923	404 345	408 889	523 927	415 721	473 800	555 243
Non current assets											
Long-term receivables											
Investments			35 968	38 244	47 108	44 620	54 543	53 935	62 084	70 667	80 390
Investment property			594 655	568 269	512 781	600 092	600 092	500 980	512 781	512 781	512 781
Investment in Associate											
Property, plant and equipment	3		4 912 601	5 131 730	5 229 913	5 289 869	5 289 869	5 230 625	5 385 874	5 719 880	5 900 151
Agricultural											
Biological				3 396	3 617	3 586	3 586		3 617	3 617	3 617
Intangible			6 226	4 221	1 026	4 457	4 457	4 927	19 257	21 527	21 817
Other non-current assets				513	620			620	620	620	620
Total non current assets			5 549 450	5 746 372	5 795 064	5 942 624	5 952 547	5 791 086	5 984 232	6 329 090	6 519 375
TOTAL ASSETS			5 926 700	6 151 018	6 335 987	6 346 969	6 361 436	6 315 013	6 399 953	6 802 890	7 074 618
LIABILITIES											
Current liabilities											
Bank overdraft	1		571								
Borrowing	4		15 007	17 961	21 945	32 594	32 594	25 798	36 594	41 594	41 594
Consumer deposits			33 294	35 997	39 458	38 013	38 013	45 609	40 090	41 090	42 090
Trade and other payables	4		379 757	450 237	500 448	457 207	457 207	526 620	426 884	420 891	421 061
Provisions			19 332	14 147	15 655	23 206	23 206	25 520	18 671	20 179	21 687
Total current liabilities			447 961	518 342	577 507	551 020	551 020	623 547	522 238	523 754	526 432
Non current liabilities											
Borrowing			205 032	189 301	350 225	356 297	328 616	321 818	432 681	693 812	870 292
Provisions			132 035	156 415	174 561	155 779	155 779	192 501	156 877	161 223	161 223
Total non current liabilities			337 067	345 716	524 786	512 076	484 394	514 319	589 559	855 035	1 031 515
TOTAL LIABILITIES			785 027	864 058	1 102 292	1 063 096	1 035 414	1 137 866	1 111 797	1 378 789	1 557 947
NET ASSETS			5 141 673	5 286 960	5 233 694	5 283 873	5 326 022	5 177 147	5 288 156	5 424 101	5 516 671
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			5 141 673	5 286 960	5 233 694	5 283 873	5 326 022	5 168 267	5 288 156	5 424 101	5 516 671
Reserves	4							8 880			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			5 141 673	5 286 960	5 233 694	5 283 873	5 326 022	5 177 147	5 288 156	5 424 101	5 516 671

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
ASSETS										
Current assets										
Cash	1		97	54 425	3 000	6 669	53 305	6 750	16 831	41 831
Call investment deposits			149		157	157		42 350	17 413	7 391
Consumer debtors	1	46 480	103 570	46 643	191 694	46 643	63 704	39 248	32 719	9 342
Other debtors		313	1 791		9 460	9 460	4 387	10 046	10 639	11 224
Current portion of long-term receivables		17 170	18 724	22 246	19 772	22 246	1 608	23 625	25 019	26 395
Inventory	2	6 464	8 215	8 028	8 675	8 028	5 407	8 525	9 028	9 525
Total current assets		70 427	132 546	131 341	232 758	93 202	128 411	130 544	111 649	105 708
Non current assets										
Long-term receivables					88 190	88 190	5 175	93 658	99 184	104 639
Investments			10 430		8 941	10 410	10 232	14 951	16 296	17 656
Investment property		13 469	12 389	120 170	14 223	120 170	104 112	127 621	135 150	142 584
Investment in Associate										
Property, plant and equipment	3	2 613 490	2 607 601	2 549 656	2 579 575	2 508 719	2 491 757	2 451 703	2 354 789	2 309 498
Agricultural				2 244		576		612	648	683
Biological		859	1 780	972	1 780	2 752	820	2 923	3 095	3 265
Intangible		37 372	36 603	37 038	15 000	37 038	37 993	39 334	41 655	43 946
Other non-current assets		8 467	266	9 710		2 244	1 821			
Total non current assets		2 673 657	2 669 068	2 719 790	2 707 710	2 770 099	2 651 911	2 730 801	2 650 817	2 622 270
TOTAL ASSETS		2 744 084	2 801 613	2 851 131	2 940 468	2 863 301	2 780 321	2 861 345	2 762 467	2 727 979
LIABILITIES										
Current liabilities										
Bank overdraft	1	2 832		1 408						
Borrowing	4	1 041	1 213	21 924	1 300	1 300	10 649	1 381	1 462	1 542
Consumer deposits		22 166	24 329	26 069	25 848	26 069	28 752	27 685	29 318	30 931
Trade and other payables	4	139 004	196 860	173 688	207 237	146 200	247 275	135 028	130 110	134 101
Provisions		7 545	14 636	3 713	15 661	15 964	1 245	16 954	17 954	18 942
Total current liabilities		172 588	237 038	226 802	250 045	189 533	287 921	181 048	178 845	185 516
Non current liabilities										
Borrowing		17 414	42 826	19 138	30 226	30 226	8 090	32 100		
Provisions		48 290	49 076	69 278	55 170	53 314	87 683	56 619	59 960	63 257
Total non current liabilities		65 704	91 902	88 415	85 396	83 540	95 773	88 719	59 960	63 257
TOTAL LIABILITIES		238 292	328 940	315 217	335 441	273 072	383 694	269 767	238 804	248 773
NET ASSETS	5	2 505 791	2 472 673	2 535 914	2 605 027	2 590 228	2 396 627	2 591 578	2 523 662	2 479 205
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	2 501 958	2 468 840	2 535 914	2 589 047	2 584 248	2 396 627	2 585 227	2 516 937	2 472 110
Reserves		3 833	3 833		15 980	5 980		6 351	6 725	7 095
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 505 791	2 472 673	2 535 914	2 605 027	2 590 228	2 396 627	2 591 578	2 523 662	2 479 205

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
ASSETS												
Current assets												
Cash			14	4 064	6 910	1 761				34 754	108 793	
Call investment deposits	1		8 244			11 410	21		5 500	5 800	6 300	
Consumer debtors	1		23 039	43 531	28 470	41 284	39		36 294	17 330	18 172	
Other debtors			8 596	11 864	6 903							
Current portion of long-term receivables			2 052	4 939								
Inventory	2		943	1 193	1 010				1 069	1 132	1 199	
Total current assets			42 888	65 590	43 293	54 455	61	-	42 864	59 016	134 464	
Non current assets												
Long-term receivables			3 994				9					
Investments												
Investment property			71 764	66 525	72 375		72		72 375	72 375	72 375	
Investment in Associate												
Property, plant and equipment	3		1 260 764	1 297 272	1 306 194	1 323 291	3 565		1 392 303	1 474 031	1 560 557	
Agricultural												
Biological												
Intangible												
Other non-current assets				836	5 319							
Total non current assets			1 336 521	1 364 633	1 383 888	1 323 291	3 647	-	1 464 678	1 546 406	1 632 932	
TOTAL ASSETS			1 379 409	1 430 222	1 427 181	1 377 746	3 708	-	1 507 542	1 605 423	1 767 396	
LIABILITIES												
Current liabilities												
Bank overdraft	1		14 480	34 060	6 150		41		17 869			
Borrowing	4		7 623	6 969	10 374	8 211	14		7 395	6 970	1 035	
Consumer deposits			2 826	2 786	2 515		3		3 182	3 545	3 930	
Trade and other payables	4		55 533	43 069	99 223	36 364	66		32 500	19 800	11 500	
Provisions				244	5 456		5		5 826	6 199	6 596	
Total current liabilities			80 462	87 128	123 717	44 575	128	-	66 773	36 515	23 061	
Non current liabilities												
Borrowing			21 901	14 320	16 605	42 068	6		15 400	8 005	1 035	
Provisions				34 578	30 848		31		34 268	37 947	41 789	
Total non current liabilities			21 901	48 898	47 453	42 068	37	-	49 668	45 952	42 823	
TOTAL LIABILITIES			102 363	136 026	171 171	86 643	165	-	116 441	82 466	65 884	
NET ASSETS			5	1 277 046	1 294 196	1 256 011	1 291 103	3 543	-	1 391 101	1 522 956	1 701 511
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1 277 046	1 294 196	1 256 011	1 291 103	3 543		1 391 101	1 522 956	1 701 511	
Reserves	4											
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	1 277 046	1 294 196	1 256 011	1 291 103	3 543	-	1 391 101	1 522 956	1 701 511

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Merafong City(GT484) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
ASSETS												
Current assets												
Cash			278 937			434 360	133		108 506	95 432	114 823	
Call investment deposits	1			305 164	434 438			434 438				
Consumer debtors	1		121 186	176 659	182 358	176 659	185	182 358	182 358	182 358	182 358	
Other debtors			6 258	18 472	35 148	4 781	5	35 148	4 781	4 781	4 781	
Current portion of long-term receivables			3 677	2 508		4 132	4		4 132	4 132	4 132	
Inventory	2		7 435	7 721	6 261	8 986	9	6 261	8 986	8 986	8 986	
Total current assets			417 493	510 525	658 204	628 919	336	658 204	308 763	295 690	315 080	
Non current assets												
Long-term receivables			9	8	6	9	0	6				
Investments				9 772	10 215	10 715		10 215	11 144	11 589	12 053	
Investment property			9 305				11					
Investment in Associate												
Property, plant and equipment	3		2 468 564	2 719 547	2 804 383	3 078 494	3 017	2 860 078	3 174 657	3 218 573	3 221 707	
Agricultural												
Biological												
Intangible			2 070			3 245	3	2 722				
Other non-current assets								43				
Total non current assets			2 479 948	2 729 327	2 814 605	3 092 463	3 030	2 873 064	3 185 801	3 230 162	3 233 760	
TOTAL ASSETS			2 897 441	3 239 852	3 472 809	3 721 381	3 366	3 531 269	3 494 564	3 525 852	3 548 840	
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4			7 471	7 731	11 986	12	8 523	8 100	11 827	18 679	
Consumer deposits			9 659	10 389	10 675	10 051	10	10 675	10 500	10 500	10 500	
Trade and other payables	4		388 695	443 282	536 231	285 569	288	536 231	188 502	163 294	175 364	
Provisions			16 378	36 949	20 035	20 374	20	22 628	20 374	20 374	20 374	
Total current liabilities			414 732	498 091	574 673	327 980	331	578 057	227 476	205 994	224 916	
Non current liabilities												
Borrowing			64 448	56 016	45 684	121 052	87	48 013	125 514	144 993	140 358	
Provisions			77 261	91 076	101 138	103 043	103	117 517	109 044	115 044	121 043	
Total non current liabilities			141 709	147 092	146 823	224 095	190	165 530	234 559	260 038	261 402	
TOTAL LIABILITIES			556 441	645 183	721 495	552 075	521	743 587	462 034	466 032	486 318	
NET ASSETS			5	2 340 999	2 594 669	2 751 314	3 169 306	2 845	2 787 682	3 032 530	3 059 819	3 062 522
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			2 340 999	2 594 669	2 751 314	3 169 306	2 845	2 787 682	3 032 530	3 059 819	3 062 522	
Reserves	4											
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	2 340 999	2 594 669	2 751 314	3 169 306	2 845	2 787 682	3 032 530	3 059 819	3 062 522

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
ASSETS											
Current assets											
Cash			4 717	99 514	82 653	61 285	82 653	39 179	90 797	77 114	57 066
Call investment deposits	1		120 441	2 261	295				295	295	295
Consumer debtors	1										
Other debtors			18 088	14 978	10 752	11 534	11 047	12 392	10 752	10 752	10 752
Current portion of long-term receivables			16	124		43					
Inventory	2		697	625	650	587	650	539	650	650	650
Total current assets			143 959	117 503	94 349	73 449	94 349	52 110	102 494	88 811	68 762
Non current assets											
Long-term receivables			800	727	841	214	841		841	841	841
Investments								14 579			
Investment property			3 200	3 400	3 400	3 418	3 400	3 400	3 400	3 400	3 400
Investment in Associate											
Property, plant and equipment	3		99 459	95 074	87 534	75 726	87 534	56 060	82 505	77 222	69 997
Agricultural								275			
Biological			176	117	307	188	307		307	307	307
Intangible				112	1 843		1 843	1 759	1 000	800	600
Other non-current assets				400				927			
Total non current assets			103 635	99 829	93 926	79 546	93 926	77 000	88 054	82 570	75 145
TOTAL ASSETS			247 594	217 332	188 275	152 995	188 275	129 110	190 548	171 381	143 907
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		4 913	2 984	4 816	6 301	4 816	3 415	4 816	1 545	1 545
Consumer deposits											
Trade and other payables	4		37 952	25 709	24 466	16 020	24 466	17 853	20 569	18 569	16 569
Provisions			16 693	4 424	3 984		3 984	5 836	3 984	3 784	3 584
Total current liabilities			59 558	33 118	33 266	22 321	33 266	27 103	29 369	23 898	21 698
Non current liabilities											
Borrowing			9 541	5 266	5 539	5 529	5 539	1 802	5 539	3 779	3 779
Provisions				42 690	49 300		49 300	61 811	49 300	47 300	45 300
Total non current liabilities			9 541	47 957	54 839	5 529	54 839	63 613	54 839	51 080	49 080
TOTAL LIABILITIES			69 098	81 075	88 105	27 850	88 105	90 716	84 208	74 978	70 778
NET ASSETS			5	178 496	136 257	100 170	125 145	100 170	38 394	106 339	96 403
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			119 330	130 106	94 941	63 481	5 229	38 394	101 111	91 174	67 901
Reserves	4		59 166	6 151	5 229	61 664	94 941		5 229	5 229	5 229
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			5	178 496	136 257	100 170	125 145	100 170	38 394	106 339	96 403

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